

Treasurer's Report
collis neck
PTO
 February 28, 2021

	Actual Feb 21	YTD Actual Jul 20-Jun 21	YTD Budget Jul 20-Jun 21		
				TOTAL BANK ACCOUNTS 06/30/2020	\$ 53,444
Revenue				Change in Net Assets	\$ (16,838)
Amazon Smile	160	333	450		
Book Fair		0	0		
Box Tops		77	575	TOTAL BANK ACCOUNTS 2/28/2021	\$ 36,606
Fall Student Fundraiser (Saver Card)		1,637	2,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 6,078
Frosty's Holiday Shoppe	70	70	500	Gaming	\$ 250
Interest Income	7	135	500	Savings	\$ 30,277
Jog-A-Thon		0	0	Petty Cash	\$ -
Matching Gifts		0	0		
Membership Dues	26	7,903	9,000	Total PTO Bank Accts	\$ 36,606
Memory Book		0	800		
Mightly Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser	(16)	(16)	0		-
Parent Social (Spring 2021)	5	1,250	25,000		
Read-A-Thon		0	10,000		
School Store		0	2,500		
School Supplies		1,845	1,750		
Spiritwear	49	2,234	1,000		
Spring Gala (Sept 2020)		6,455	10,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		(20)	1,500		
Valentine Pizza Fundraiser	640	640	0		
Vineyard Vines Fundraiser	83	(13,077)	3,500		
Total Revenue	1,024	9,467	70,325		
Expense					
1st Grade Library Transportation		0	200		
Class Trips		0	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		0	1,600		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	2,049		
Mini-Grants	10,000	17,427	25,000		
Operating	20	3,985	6,500		
Parent Get Togethers		0	500		
Sunshine Club		254	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		441	500		
Volunteer Thank You		0	500		
PreK3 & PreK4 SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
2nd Grade Moving Up		0	1,300		
3rd Grade SA		0	570		
4th Grade SA		0	528		
5th Grade Moving Up		0	1,250		
6th Grade SA		0	606		
7th Grade SA		0	552		
8th Grade Awards		25	750		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance		0	5,450		
8th Grade Class of 2020 Lawn Signs & T-Shirts		(703)	0		
*2nd Grade Moving Up (carryover from prior year)		0	787		
*8th Grade Dance (carryover from prior year)		4,875	4,850		
*Minigrants (carryover from prior year)		0	7,308		
Total Expense	10,020	26,304	70,325		
	(8,996)	(16,838)	0		